

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Reappropriation for Barclay Dean Perimeter Fence Project

Requesting Agency: SHERIFF (EN_A20000)

This proposal will reappropriate unspent 2014 budget in order to fund a project to install a security fence around KCSO's Property Management Unit.

	FY15	FY16	FY17	FY18
REVENUES				
EXPENDITURES				
INTRAGOVERNMENTAL SERVICES (55000)	125,000			
Total Expenditure	125,000			
Net Impact	-125,000			

Notes

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: WA State Criminal Justice Training Center (WSCJTC) Deputy Adds

Requesting Agency: SHERIFF (EN_A20000)

This is a mostly revenue backed add to the WSCJTC that provides two training deputies to the Academy and ensures the KCSO has enough slots to meet our training needs. All direct salaries, pays, and benefits are reimbursed by the State.

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	234,063	263,723	249,559	34,962
Total Revenue	234,063	263,723	249,559	34,962
EXPENDITURES				
WAGES AND BENEFITS (51000)	234,064	263,723	249,559	34,962
SUPPLIES (52000)	4,000			
SERVICES-OTHER CHARGES (53000)	28,163	18,195	17,730	2,522
INTRAGOVERNMENTAL SERVICES (55000)	3,890	4,414	4,208	597
CAPITAL OUTLAY (56000)	20,000			
Total Expenditure	290,117	286,332	271,497	38,081
Net Impact	-56,054	-22,609	-21,938	-3,119

Notes

1. Labor inflated 2% 2016, used PSB Planning Assumptions for 2017/18
2. Non-labor costs inflated using PSB planning assumptions
3. One position continues through October 2017, the other position through March 2018.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: City of Newcastle Deputy Add

Requesting Agency: SHERIFF (EN_A20000)

This fully revenue-backed proposal will add 1.00 deputy to the City of Newcastle contract beginning 4/1/2015

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	130,904	188,046	192,747	197,566
Total Revenue	130,904	188,046	192,747	197,566
EXPENDITURES				
WAGES AND BENEFITS (51000)	95,753	131,861	136,199	140,779
SUPPLIES (52000)	2,000			
SERVICES-OTHER CHARGES (53000)	6,331			
INTRAGOVERNMENTAL SERVICES (55000)	8,159	15,866	16,501	17,161
CAPITAL OUTLAY (56000)	48,000			
Total Expenditure	160,243	147,727	152,700	157,940
Net Impact	-29,339	40,319	40,047	39,626

Notes

1. Labor inflated at 2% for 2016, used PSB planning assumptions for 2017/18.
2. Revenues inflated at 2.5% for out years.
3. Gap between Expenditures and Revenues in 2015 due to one-time costs.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: City of Shoreline Deputy Add

Requesting Agency: SHERIFF (EN_A20000)

This fully revenue-backed proposal will add 1.00 deputy to the City of Shoreline beginning 5/1/2015

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	113,402	184,623	189,238	193,969
Total Revenue	113,402	184,623	189,238	193,969
EXPENDITURES				
WAGES AND BENEFITS (51000)	85,114	131,861	136,972	144,587
SUPPLIES (52000)	2,000			
SERVICES-OTHER CHARGES (53000)	6,331			
INTRAGOVERNMENTAL SERVICES (55000)	7,982	15,866	16,501	17,161
CAPITAL OUTLAY (56000)	48,000			
Total Expenditure	149,427	147,727	153,473	161,748
Net Impact	-36,025	36,896	35,765	32,221

Notes

1. Labor inflated at 2% for 2016, used PSB planning assumptions for 2017/18.
2. Revenues inflated at 2.5% for out years.
3. Gap between Expenditures and Revenues in 2015 due to one-time costs.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Solid Waste & Hazardous Materials Detective Add

Requesting Agency: SHERIFF (EN_A20000)

This proposal would implement a new MOU with the DNRP, Solid Waste Division (SWD) to conduct investigations of construction waste violations. This detective position starts 1/1/15 and will be fully revenue-backed by the Solid Waste Division.

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	155,236	201,367	206,401	216,850
Total Revenue	155,236	201,367	206,401	216,850
EXPENDITURES				
WAGES AND BENEFITS (51000)	139,633	136,785	141,286	146,029
SUPPLIES (52000)	2,000			
SERVICES-OTHER CHARGES (53000)	6,331			
INTRAGOVERNMENTAL SERVICES (55000)	5,677	9,600	9,984	10,384
CAPITAL OUTLAY (56000)	35,000			
Total Expenditure	188,641	146,385	151,270	156,413
Net Impact	-33,405	54,982	55,131	60,437

Notes

1. Labor inflated at 2% for 2016, used PSB planning assumptions for 2017/18.
2. Revenues inflated at 2.5% for out years.
3. Gap between Expenditures and Revenues in 2015 due to one-time costs.
4. 2015 labor costs includes overtime for preparation prior to assignment requested by SWD.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Issaquah School District School Resource (SRO) Officer Add

Requesting Agency: SHERIFF (EN_A20000)

This request would add a mostly revenue-backed SRO to the Issaquah SD to work in unincorporated area schools. The deputy will fully revenue backed during the school year and reverts back to unincorporated patrol during the summer.

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	53,620	129,894	133,141	136,470
Total Revenue	53,620	129,894	133,141	136,470
EXPENDITURES				
WAGES AND BENEFITS (51000)	127,671	131,861	136,199	140,809
SUPPLIES (52000)	2,000			
SERVICES-OTHER CHARGES (53000)	6,331			
INTRAGOVERNMENTAL SERVICES (55000)	8,689	15,866	16,501	17,161
CAPITAL OUTLAY (56000)	48,000			
Total Expenditure	192,691	147,727	152,700	157,970
Net Impact	-139,071	-17,833	-19,559	-21,500

Notes

1. Labor inflated at 2% for 2016, used PSB planning assumptions for 2017/18.
2. Revenues inflated at 2.5% for out years. 2015 Revenue assumes a Sept 1 start date.
3. 2015 Expenditures include one-times and assume a Jan 1 start date due to training required.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Overtime Contract Adds

Requesting Agency: SHERIFF (EN_A20000)

This proposal implements two fully revenue-backed overtime-only contracts: UW Husky football game security and Highline School District bus camera enforcement.

	FY15	FY16	FY17	FY18
REVENUES				
CHARGE FOR SERVICES (R3400)	115,265	117,572	120,510	123,705
Total Revenue	115,265	117,572	120,510	123,705
EXPENDITURES				
WAGES AND BENEFITS (51000)	115,265	117,571	120,511	123,704
Total Expenditure	115,265	117,571	120,511	123,704
Net Impact		1	-1	1

Notes

1. Expenditures and Revenues inflated at 2% for 2016 and 2.5% per year in out years.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Property Management Unit (PMU) Freezer Overtime

Requesting Agency: SHERIFF (EN_A20000)

The PMU Freezer was not operational for a short period in early 2015 requiring around the clock security while a temporary fix was in place to ensure the security and chain of custody for key evidence in criminal trials. This one-time expense was unbudgeted and due to mechanical problems was beyond KCSO's control.

	FY15	FY16	FY17	FY18
REVENUES				
EXPENDITURES				
WAGES AND BENEFITS (51000)	27,712			
Total Expenditure	27,712			
Net Impact	-27,712			

Notes

1. Expenditure is a one-time request for 2015.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Professional Staff Merit Over the Top

Requesting Agency: SHERIFF (EN_A20000)

This add provides budget for unfunded changes to labor contracts adding 5% merit over the top for professional staff. This add is partially revenue backed by contracts through higher overhead costs.

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	108,744	112,170	114,975	117,964
Total Revenue	108,744	112,170	114,975	117,964
EXPENDITURES				
WAGES AND BENEFITS (51000)	271,861	280,426	287,437	294,910
Total Expenditure	271,861	280,426	287,437	294,910
Net Impact	-163,117	-168,256	-172,462	-176,946

Notes

1. Expenditures and revenues inflated by 2.3% in 2016, 2.5% in 2017, and 2.6% in 2018 in accordance with PSB guidance.
2. Revenues assume 40% of expense is revenue backed and not included in the base budget. A small portion additional revenue was included in the 2015/2016 budget, bringing the total revenue-backing to about 50%.

FISCAL NOTE

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Majors Pay Agreement

Requesting Agency: SHERIFF (EN_A20000)

This add provides budget for a portion of the Majors' pay increase due to compression from lower ranks. The pay increase is 1 pay range retroactive to 2014. This request is only for the retroactive portion of the increase; the 2015-2016 amount was included in the 2015-2016 Adopted Budget. The majority of the add is backed by contract revenue.

	FY15	FY16	FY17	FY18
REVENUES				
INTERGOVERNMENTAL PAYMENTS (R3380)	17,440			
Total Revenue	17,440			
EXPENDITURES				
WAGES AND BENEFITS (51000)	27,904			
Total Expenditure	27,904			
Net Impact	-10,464			

Notes

1. Revenues assume 5 of 8 Majors are fully revenue backed.